Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Four Hundred Eighteen Crores Five Lakhs Thirty Two Thousands Only (Rs.418,05,32,000/-) - Apportionment of Approved Budget for the Public Health and Family Welfare Department - Orders - Issued.

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FINANCE (FMU-HM-FW) DEPARTMENT

G.O.Rt.No.: 1273 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Health and Family Welfare Department for an amount of Rs.418,05,32,000 /- (Rupees Four Hundred Eighteen Crores Five Lakhs Thirty Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorPublic Health and Family Welfare Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl Secretary,Health, Medical & Family Welfare Department, AP Secretariat,Hyd.,
The Director of Public Health and Family Welfare Department,Hyd,A.P.,
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd,A.P.,
The Accountant General,AP,Hyd.,
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Public Health and Family Welfare Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2210 Medical and Public Health							
01 Urban Health Services - Allopathy							
M.H.001 Direction and Administration							
S.H.(02) Regional Offices							
110 Domestic Travel Expenses							
111 Travelling Allowance	70,000	35,000	15,000	10,000	10,000	70,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,10,000	25,000	50,000	25,000	10,000	1,10,000	..
132 Other Office Expenses	47,000	17,000	14,000	8,000	8,000	47,000	..
133 Water and Electricity Charges	82,000	22,000	20,000	20,000	20,000	82,000	..
140 Rents, Rates and Taxes	23,000	23,000	..	..	..	23,000	..
240 Petrol, Oil and Lubricants	1,05,000	40,000	36,000	25,000	4,000	1,05,000	..
280 Professional Services							
281 Pleaders Fees	20,000	20,000	..	..	..	20,000	..
03 Rural Health Services-Allopathy							
M.H.103 Primary Health Centres							
S.H.(04) Primary Health Centres							
020 Wages							
021 Daily Wage Employees	24,00,000	15,00,000	9,00,000	..	..	24,00,000	..
022 Full Time Contingent Employees	9,60,000	6,25,000	3,25,000	10,000	..	9,60,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	7,00,000	3,45,000	3,55,000	..	..	7,00,000	..
114 Fixed Travelling Allowance	97,50,000	24,37,500	24,37,500	24,37,500	24,37,500	97,50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,00,000	1,47,000	1,41,000	1,41,000	71,000	5,00,000	..
132 Other Office Expenses	3,74,000	84,000	1,20,000	1,10,000	60,000	3,74,000	..
133 Water and Electricity Charges	86,87,000	30,27,000	22,05,000	19,70,000	14,85,000	86,87,000	..
140 Rents, Rates and Taxes	9,35,000	3,91,000	2,42,000	1,86,000	1,16,000	9,35,000	..
210 Supplies and Materials							
211 Materials and Supplies	1,00,000	50,000	25,000	25,000	..	1,00,000	..
230 Cost of Ration/Diet Charges	13,00,000	4,60,000	4,60,000	3,50,000	30,000	13,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	10,50,000	4,75,000	3,80,000	1,95,000	..	10,50,000	..
300 Other Contractual Services	125,00,00,000	40,92,15,200	34,03,61,600	33,53,61,600	16,50,61,600	125,00,00,000	..
S.H.(06) Community Health Nutrition Clusters(CHNCs)							
020 Wages							
021 Daily Wage Employees	2,00,000	99,000	51,500	25,000	24,500	2,00,000	..
022 Full Time Contingent Employees	1,00,000	32,000	32,000	32,000	4,000	1,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	1,31,000	1,04,000	65,000	..	3,00,000	..
114 Fixed Travelling Allowance	22,18,000	5,54,500	5,54,500	5,54,500	5,54,500	22,18,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	30,000	12,000	12,000	6,000	..	30,000	..
132 Other Office Expenses	65,000	26,000	26,000	13,000	..	65,000	..
133 Water and Electricity Charges	20,00,000	6,38,500	5,40,000	4,83,000	3,38,500	20,00,000	..
240 Petrol, Oil and Lubricants	63,000	37,000	26,000	..	..	63,000	..
06 Public Health							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	75,000	20,000	20,000	20,000	15,000	75,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,38,000	35,000	35,000	35,000	33,000	1,38,000	..
132 Other Office Expenses	2,34,000	59,000	59,000	59,000	57,000	2,34,000	..
133 Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
134 Hiring of Private Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
240 Petrol, Oil and Lubricants	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	..
280 Professional Services							
281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	..
300 Other Contractual Services	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	1,20,000	60,000	40,000	20,000	..	1,20,000	..
022 Full Time Contingent Employees	60,000	20,000	20,000	20,000	..	60,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	20,00,000	6,90,000	4,90,000	4,60,000	3,60,000	20,00,000	..
114 Fixed Travelling Allowance	1,30,000	32,500	32,500	32,500	32,500	1,30,000	..
130 Office Expenses							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
131 Service Postage, Telegram and Telephone Charges	9,00,000	3,03,000	2,85,500	2,11,800	99,700	9,00,000	..
132 Other Office Expenses	6,08,000	1,63,000	1,61,000	1,60,000	1,24,000	6,08,000	..
133 Water and Electricity Charges	71,50,000	55,20,000	16,30,000	..	..	71,50,000	..
134 Hiring of Private Vehicles	10,00,000	3,00,000	3,00,000	3,00,000	1,00,000	10,00,000	..
140 Rents, Rates and Taxes	70,000	30,000	20,000	20,000	..	70,000	..
200 Other Administrative Expenses	20,00,000	5,25,000	10,00,000	4,75,000	..	20,00,000	..
230 Cost of Ration/Diet Charges	6,60,000	3,00,000	2,60,000	1,00,000	..	6,60,000	..
240 Petrol, Oil and Lubricants	16,80,000	7,50,000	4,65,000	4,65,000	..	16,80,000	..
260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
300 Other Contractual Services	3,00,000	1,00,000	1,00,000	1,00,000	..	3,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	35,000	15,000	10,000	5,000	5,000	35,000	..
S.H.(06) Indian Red Cross Society, A.P State Headquarters							
310 Grants-in-Aid							
312 Other Grants-in-Aid	6,00,00,000	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000	..
M.H.101 Prevention and Control of Diseases							
S.H.(04) Health Services							
020 Wages							
021 Daily Wage Employees	3,50,00,000	3,24,82,000	25,18,000	..	..	3,50,00,000	..
022 Full Time Contingent Employees	25,00,000	10,29,000	8,23,000	6,25,000	23,000	25,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	17,00,000	5,66,000	5,34,000	3,29,000	2,71,000	17,00,000	..
114 Fixed Travelling Allowance	68,00,000	17,00,000	17,00,000	17,00,000	17,00,000	68,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,70,000	2,13,800	1,71,300	1,30,900	54,000	5,70,000	..
132 Other Office Expenses	18,00,000	6,38,500	6,34,500	3,99,500	1,27,500	18,00,000	..
133 Water and Electricity Charges	70,00,000	38,55,000	21,28,000	6,49,000	3,68,000	70,00,000	..
134 Hiring of Private Vehicles	1,17,00,000	30,00,000	29,00,000	29,00,000	29,00,000	1,17,00,000	..
140 Rents, Rates and Taxes	11,00,000	3,85,000	3,29,000	3,19,000	67,000	11,00,000	..
230 Cost of Ration/Diet Charges	10,00,000	3,00,000	3,00,000	3,00,000	1,00,000	10,00,000	..
240 Petrol, Oil and Lubricants	14,00,000	6,78,000	3,65,000	1,85,000	1,72,000	14,00,000	..
260 Advertisements, Sales and Publicity Expenses	20,00,000	9,55,000	9,35,000	1,10,000	..	20,00,000	..
280 Professional Services							
284 Other Payments	50,000	20,000	15,000	15,000	..	50,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,00,000	1,50,000	1,50,000	1,50,000	50,000	5,00,000	..
M.H.113 Public Health Publicity							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(04) Publicity							
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,000	750	750	750	750	3,000	..
132 Other Office Expenses	9,000	2,250	2,250	2,250	2,250	9,000	..
133 Water and Electricity Charges	4,000	1,000	1,000	1,000	1,000	4,000	..
80 General							
M.H.800 Other Expenditure							
S.H.(04) Nutrition Research Scheme							
110 Domestic Travel Expenses							
111 Travelling Allowance	50,000	26,000	12,800	6,000	5,200	50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	50,000	19,700	19,500	7,800	3,000	50,000	..
132 Other Office Expenses	47,000	20,500	14,500	6,000	6,000	47,000	..
133 Water and Electricity Charges	1,40,000	65,000	50,000	14,000	11,000	1,40,000	..
140 Rents, Rates and Taxes	56,000	15,000	15,000	15,000	11,000	56,000	..
240 Petrol, Oil and Lubricants	52,000	22,000	18,000	6,000	6,000	52,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	30,02,000	13,18,000	10,17,500	4,01,500	2,65,000	30,02,000	..
2211 Family Welfare							
M.H.103 Maternity and Child Health							
S.H.(04) Maternity and Child Health Centres							
020 Wages							
021 Daily Wage Employees	2,000	2,000	..	..	..	2,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	51,000	20,000	19,000	9,500	2,500	51,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	13,000	8,000	2,000	2,000	1,000	13,000	..
132 Other Office Expenses	19,000	8,000	8,000	2,000	1,000	19,000	..
133 Water and Electricity Charges	2,00,000	71,000	71,000	39,000	19,000	2,00,000	..
240 Petrol, Oil and Lubricants	13,000	4,500	3,500	3,000	2,000	13,000	..
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
02 Welfare of Scheduled Tribes							
M.H.282 Health							
S.H.(07) Hospitals and Dispensaries (under the control Director of Health and Family Welfare)							
110 Domestic Travel Expenses							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
111 Travelling Allowance	50,000	27,000	8,000	8,000	7,000	50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	10,000	8,000	1,000	1,000	..	10,000	..
132 Other Office Expenses	64,000	32,000	12,000	11,000	9,000	64,000	..
133 Water and Electricity Charges	20,000	14,000	2,000	2,000	2,000	20,000	..
140 Rents, Rates and Taxes	39,000	33,000	2,000	2,000	2,000	39,000	..
240 Petrol, Oil and Lubricants	34,000	23,000	4,000	4,000	3,000	34,000	..
3454 Census Surveys and Statistics							
02 Surveys and Statistics							
M.H.111 Vital Statistics							
S.H.(05) Compilation of Vital Statistics							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	7,000	2,000	2,000	1,500	1,500	7,000	..
132 Other Office Expenses	2,80,000	70,000	70,000	70,000	70,000	2,80,000	..
133 Water and Electricity Charges	39,000	10,000	10,000	10,000	9,000	39,000	..
240 Petrol, Oil and Lubricants	20,000	5,000	5,000	5,000	5,000	20,000	..
260 Advertisements, Sales and Publicity Expenses	23,49,000	6,00,000	6,00,000	6,00,000	5,49,000	23,49,000	..
2210 Medical and Public Health							
06 Public Health							
M.H.001 Direction and Administration							
G.H.11 State Development Plan							
S.H.(01) Headquarters Office							
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
132 Other Office Expenses	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	10,75,00,000	2,68,75,000	2,68,75,000	2,68,75,000	2,68,75,000	10,75,00,000	..
250 Clothing, Tentage and Store	1,55,00,000	38,75,000	38,75,000	38,75,000	38,75,000	1,55,00,000	..
M.H.101 Prevention and Control of Diseases							
G.H.11 State Development Plan							
S.H.(41) Epidemic Control Schemes							
130 Office Expenses							
132 Other Office Expenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
210 Supplies and Materials							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
211 Materials and Supplies	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	..
212 Drugs and Medicines	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	..
260 Advertisements, Sales and Publicity Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
S.H.(42) Care and Support Centres for HIV/ AIDS							
310 Grants-in-Aid							
312 Other Grants-in-Aid	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	..
80 General							
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(06) Centralised Purchase of Drugs and Medicines							
210 Supplies and Materials							
212 Drugs and Medicines	55,53,00,000	13,88,25,000	13,88,25,000	13,88,25,000	13,88,25,000	55,53,00,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(06) Centralised Purchase of Drugs and Medicines							
210 Supplies and Materials							
212 Drugs and Medicines	17,96,00,000	4,49,00,000	4,49,00,000	4,49,00,000	4,49,00,000	17,96,00,000	..
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(06) Centralised Purchase of Drugs and Medicines							
210 Supplies and Materials							
212 Drugs and Medicines	187,09,00,000	46,77,25,000	46,77,25,000	46,77,25,000	46,77,25,000	187,09,00,000	..
Total	**418,05,32,000**	**117,81,51,200**	**107,01,94,700**	**105,39,38,600**	**87,82,47,500**	**418,05,32,000**	**..**